

**Drinking Water SRF Program Information  
for the State of Idaho**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-	9/1/2003
2 Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0	\$16,056,600
3 *Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$44,289,000	\$60,345,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734	\$3,209,342	\$1,214,796
9 Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215	\$1,404,021
10 Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777	\$2,049,256
11 Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487	\$1,325,973
12 *Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821	\$5,994,046
13 *Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797	\$25,983,843

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/1/2004	9/27/2005	-	9/11/2007	9/24/2008	9/23/2009	
2	Total Annual Federal Grants	\$8,303,100	\$10,854,005	\$0	\$16,458,300	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$68,648,700	\$79,502,705	\$79,502,705	\$95,961,005	\$104,107,005	\$131,753,005	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,488,122	\$2,023,598	\$3,316,028	\$3,835,160	\$3,919,785	\$5,756,145	\$0
9	Second Quarter Outlays	\$1,940,875	\$1,787,925	\$1,641,052	\$2,258,313	\$3,156,062	\$5,382,721	\$0
10	Third Quarter Outlays	\$1,871,419	\$1,188,518	\$1,492,836	\$1,862,601	\$3,578,452	\$7,016,764	\$224,963
11	Fourth Quarter Outlays	\$1,880,289	\$1,536,652	\$3,419,355	\$1,765,801	\$4,164,290	\$5,430,032	\$1,823,339
12	*Total Annual Outlays	\$7,180,705	\$6,536,693	\$9,869,271	\$9,721,875	\$14,818,589	\$23,585,662	\$2,048,302
13	*Cumulative Outlays	\$33,164,548	\$39,701,241	\$49,570,512	\$59,292,387	\$74,110,976	\$97,696,638	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$52,341,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330	\$4,993,137	\$5,556,225
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155	\$34,089,292	\$39,645,517
21	*Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,550,957	\$7,166,725
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$42,947,092	\$50,113,817
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925	\$7,512,195	\$7,542,560
28	*Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310	\$24,657,870
28a	*State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%	21%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%	52%	42%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$53,357	\$182,519	\$387,850	\$580,126	\$402,625
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$53,356	\$182,519	\$387,850	\$580,126	\$402,625
39	*Total Annual Additional Contribution	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250
40	*Cumulative Additional Contribution	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$10,854,005	\$8,229,300	\$8,229,000	\$27,646,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$60,345,600	\$68,648,700	\$79,502,705	\$87,732,005	\$95,961,005	\$123,607,005	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$4,068,519)	(\$2,568,505)	(\$2,563,328)	(\$2,550,990)	(\$2,525,260)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,522,829	\$4,234,581	\$8,285,500	\$5,665,972	\$5,678,010	\$25,120,740	\$19,500,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$45,168,346	\$49,402,927	\$57,688,427	\$63,354,399	\$69,032,409	\$94,153,149	
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,653,760	\$1,648,800	\$1,629,200	
22	*Cumulative State Contributions	\$12,069,120	\$13,729,740	\$15,386,840	\$17,040,600	\$18,689,400	\$20,318,600	
23	*Annual Net Investments for the DWSRF Fund	\$7,123,649	\$5,895,201	\$9,942,600	\$7,319,732	\$7,326,810	\$26,749,940	
24	*Cumulative Net Investments for the DWSRF Fund	\$57,237,466	\$63,132,667	\$73,075,267	\$80,394,999	\$87,721,809	\$114,471,749	
25	*State Contributions as a % of Grants - Annual	20%	20%	15%	20%	20%	6%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	19%	19%	19%	16%	
Outlays (Dollars)								
27	*Annual	\$6,626,389	\$6,880,330	\$7,986,568	\$11,375,429	\$12,420,100	\$22,319,920	\$224,963
28	*Cumulative	\$31,284,259	\$38,164,589	\$46,151,157	\$57,526,586	\$69,946,686	\$92,266,606	
28a	*State Contributions as a % of Outlays - Annual	24%	24%	21%	15%	13%	7%	
28b	*State Contributions as a % of Outlays - Cumulative	39%	36%	33%	30%	27%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,653,760	\$1,648,800	\$1,629,200	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,653,760	\$1,648,800	\$1,629,200	
35	*Cumulative Match Contributions	\$12,069,120	\$13,729,740	\$15,386,840	\$17,040,600	\$18,689,400	\$20,318,600	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$400,205	\$415,155	\$414,275	\$411,450	\$407,300	\$407,300	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$400,205	\$415,155	\$414,275	\$411,450	\$407,300	\$407,300	
39	*Total Annual Additional Contribution	\$800,410	\$830,310	\$828,550	\$822,900	\$814,600	\$814,600	
40	*Cumulative Additional Contribution	\$4,013,363	\$4,843,673	\$5,672,223	\$6,495,123	\$7,309,723	\$8,124,323	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660
50	Annual Expenses - DWSRF Administration	\$0	\$65,117	\$297,335	\$305,016	\$237,047	\$248,644	\$205,282
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$65,117	\$297,335	\$305,016	\$237,047	\$248,644	\$205,282
53	*Cumulative Administrative Expenses	\$0	\$65,117	\$362,452	\$667,468	\$904,515	\$1,153,159	\$1,358,441
54	*Remaining Awarded Amount	\$0	\$501,195	\$488,712	\$482,248	\$555,481	\$618,401	\$735,219
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920
62	*Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792
63	Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,237	2,474	2,557	2,557
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$804,842	\$948,485
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,289,289	\$2,237,774
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560
78	*Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$855,215	\$1,036,404
79	*Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,693,930	\$2,730,334
80	*Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$713,773	\$482,619

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$330,752	\$329,160	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	3.1%	4.0%	4.0%	1.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$330,752	\$329,160	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,413,824	\$2,745,948	\$3,077,368	\$3,408,120	\$3,737,280	\$4,063,120	
50	Annual Expenses - DWSRF Administration	\$219,545	\$290,557	\$311,046	\$300,057	\$345,468	\$389,794	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$219,545	\$290,557	\$311,046	\$300,057	\$345,468	\$389,794	\$0
53	*Cumulative Administrative Expenses	\$1,577,986	\$1,868,543	\$2,179,589	\$2,479,646	\$2,825,114	\$3,214,908	
54	*Remaining Awarded Amount	\$835,838	\$877,405	\$897,779	\$928,474	\$912,166	\$848,212	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$1,660,620	\$165,710	\$165,376	\$164,580	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	20.0%	1.5%	2.0%	2.0%	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$1,660,620	\$165,710	\$165,376	\$164,580	\$162,920	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$993,794	\$2,654,414	\$2,820,124	\$2,985,500	\$3,150,080	\$3,313,000	
60	Annual Expenses - Small System Technical Assistance	\$210,518	\$449,418	\$0	\$165,710	\$165,376	\$164,580	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$710,438	\$1,159,856	\$1,159,856	\$1,325,566	\$1,490,942	\$1,655,522	
62	*Remaining Awarded Amount	\$283,356	\$1,494,558	\$1,660,268	\$1,659,934	\$1,659,138	\$1,657,478	
63	Annual Number of Systems Receiving Assistance	0	0	0	308	324	316	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,557	2,557	2,557	2,865	3,189	3,505	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$828,550	\$826,880	\$822,900	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	7.6%	10.0%	10.0%	2.9%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$828,550	\$826,880	\$822,900	\$814,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,013,363	\$4,843,673	\$5,672,223	\$6,499,103	\$7,322,003	\$8,136,603	
70	Annual Expenses - PWSS Administration	\$635,631	\$425,403	\$577,087	\$303,756	\$627,099	\$976,391	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,873,405	\$3,298,808	\$3,875,895	\$4,179,651	\$4,806,750	\$5,783,141	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$57,017	\$250	\$62,327	\$41,160	\$26,460	(\$37,915)	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$549,577	\$549,827	\$612,154	\$653,314	\$679,774	\$641,859	
78	*Total Annual State Program Management Expenses	\$692,648	\$425,653	\$639,414	\$344,916	\$653,559	\$938,476	\$0
79	*Cumulative State Program Management Expenses	\$3,422,982	\$3,848,635	\$4,488,049	\$4,832,965	\$5,486,524	\$6,425,000	
80	*Remaining Awarded Amount	\$590,381	\$995,038	\$1,184,174	\$1,666,138	\$1,835,479	\$1,711,603	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875
82	*Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783	\$6,555,658
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780	\$1,415,780
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229	\$872,435	\$682,210
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,229	\$1,845,664	\$2,527,874
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$152,627
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$457,900
106	Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237	1,237
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474	3,711
108	*Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,354	\$1,269,706	\$834,837
109	*Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,011	\$3,566,717	\$4,401,554
110	*Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,407	\$1,781,066	\$2,154,104
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621	\$2,496,275
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208	\$12,378,483
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)	(\$317,500)
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963	\$2,496,275
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708	\$12,695,983
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$672,455	\$1,455,178	\$2,196,653	\$2,470,291	\$2,117,977
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,695	\$750,150	\$2,205,328	\$4,401,981	\$6,872,272	\$8,990,249
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,131	\$2,902,797	\$2,793,747	\$3,001,764	\$3,327,436	\$3,705,734

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,200,615	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	11.5%	15.1%	15.0%	4.4%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$1,200,615	\$1,245,465	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	
85	*Cumulative Amount Awarded, Including Transfers	\$7,756,273	\$9,001,738	\$10,244,563	\$11,484,883	\$12,719,233	\$13,941,133	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$578,071	\$601,246	\$694,038	\$626,913	\$662,302	\$864,772	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,105,945	\$3,707,191	\$4,401,229	\$5,028,142	\$5,690,444	\$6,555,216	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$384,109	\$455,907	\$341,940	\$255,432	\$230,831	\$263,416	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$842,009	\$1,297,916	\$1,639,856	\$1,895,288	\$2,126,119	\$2,389,535	
106	Annual Number of Systems Receiving Assistance	1,237	1,237	1,237	1,990	1,988	1,965	
107	*Cumulative Number of Systems Receiving Assistance	4,948	6,185	7,422	9,412	11,400	13,365	
108	*Total Annual 1452(k) Activity Dollars	\$962,180	\$1,057,153	\$1,035,978	\$882,345	\$893,133	\$1,128,188	
109	*Cumulative 1452(k) Activity Dollars	\$5,363,734	\$6,420,887	\$7,456,865	\$8,339,210	\$9,232,343	\$10,360,531	
110	*Remaining Awarded Amount	\$2,392,539	\$2,580,851	\$2,787,698	\$3,145,673	\$3,486,890	\$3,580,602	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$4,068,519	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,859,754	\$18,928,273	\$21,496,778	\$24,060,106	\$26,611,096	\$29,136,356	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$4,068,519	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,177,254	\$19,245,773	\$21,814,278	\$24,377,606	\$26,928,596	\$29,453,856	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.2%	28.0%	27.4%	27.8%	28.1%	23.8%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,084,891	\$2,222,781	\$1,986,438	\$1,693,028	\$2,057,536	\$2,621,038	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,075,140	\$13,297,921	\$15,284,359	\$16,977,387	\$19,034,923	\$21,655,961	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,102,114	\$5,947,852	\$6,529,919	\$7,400,219	\$7,893,673	\$7,797,895	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
122 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
123 Annual Number of Binding Commitments	0	0	2	4	1	3	4
124 *Cumulative Number of Binding Commitments	0	0	2	6	7	10	14
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
130 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	2	4	1	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3	4
136 *Cumulative Number of Agreements	0	0	2	6	7	10	14
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$400,000	\$1,344,664	\$0	\$1,518,917	\$0
138 501 to 3,300	\$0	\$0	\$0	\$285,500	\$7,999,528	\$0	\$7,262,000
139 3,301 to 10,000	\$0	\$0	\$0	\$1,761,800	\$0	\$2,500,000	\$4,076,250
140 10,001 to 100,000	\$0	\$0	\$5,200,000	\$1,200,000	\$0	\$3,522,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
143 *Cumulative Assistance	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	1	2	0	1	0
145 501 to 3,300	0	0	0	1	1	0	2
146 3,301 to 10,000	0	0	0	1	0	1	2
147 10,001 to 100,000	0	0	1	0	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3	4
150 *Cumulative Number of Agreements	0	0	2	6	7	10	14

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000
122	*Cumulative Dollar Amount	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776	
123	Annual Number of Binding Commitments	6	4	5	8	8	5	1
124	*Cumulative Number of Binding Commitments	20	24	29	37	45	50	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000
130	*Cumulative Assistance	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	6	4	5	8	8	5	1
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	4	5	8	8	5	1
136	*Cumulative Number of Agreements	20	24	29	37	45	50	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$765,865	\$606,000	\$170,260	\$683,000	\$1,612,812	\$0
138	501 to 3,300	\$4,513,450	\$1,800,000	\$1,500,000	\$2,649,980	\$6,145,950	\$0	\$0
139	3,301 to 10,000	\$3,650,000	\$4,265,000	\$8,400,000	\$4,885,800	\$14,800,000	\$12,274,000	\$12,274,000
140	10,001 to 100,000	\$2,250,000	\$0	\$510,000	\$7,590,000	\$15,000,000	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000
143	*Cumulative Assistance	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	1	1	1	2	4	0
145	501 to 3,300	4	1	1	2	4	0	0
146	3,301 to 10,000	1	2	2	3	1	1	1
147	10,001 to 100,000	1	0	1	2	1	0	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	6	4	5	8	8	5	1
150	*Cumulative Number of Agreements	20	24	29	37	45	50	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$340,000	\$358,740	\$7,999,528	\$2,500,000	\$6,865,600
153 Transmission & Distribution	\$0	\$0	\$2,527,032	\$3,066,035	\$0	\$2,737,529	\$3,121,265
154 Source	\$0	\$0	\$409,597	\$15,000	\$0	\$1,296,096	\$259,985
155 Storage	\$0	\$0	\$2,323,371	\$1,152,189	\$0	\$1,007,292	\$1,091,400
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$5,600,000	\$4,591,964	\$7,999,528	\$7,540,917	\$11,338,250
161 *Cumulative Dollar Amount	\$0	\$0	\$5,600,000	\$10,191,964	\$18,191,492	\$25,732,409	\$37,070,659
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	0	0
<b>Construction</b>							
163 Treatment	0	0	1	3	1	1	3
164 Transmission & Distribution	0	0	1	2	0	3	3
165 Source	0	0	1	1	0	1	1
166 Storage	0	0	2	4	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	5	10	1	6	9
172 *Cumulative Number	0	0	5	15	16	22	31

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152	Treatment	\$2,250,000	\$0	\$6,405,000	\$0	\$12,529,635	\$13,474,000	\$12,274,000
153	Transmission & Distribution	\$3,403,794	\$4,270,865	\$444,000	\$6,085,908	\$14,909,583	\$112,812	\$0
154	Source	\$1,954,515	\$380,000	\$240,000	\$1,922,427	\$1,749,618	\$0	\$0
155	Storage	\$2,805,141	\$2,180,000	\$3,927,000	\$4,919,405	\$6,780,114	\$300,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$82,500	\$660,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$2,005,800	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$10,413,450	\$6,830,865	\$11,016,000	\$15,296,040	\$36,628,950	\$13,886,812	\$12,274,000
161	*Cumulative Dollar Amount	\$47,484,109	\$54,314,974	\$65,330,974	\$80,627,014	\$117,255,964	\$131,142,776	
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162	Planning and Design Only	0	0	0	0	0	0	
<b>Construction</b>								
163	Treatment	2	0	3	0	3	2	
164	Transmission & Distribution	4	3	2	0	6	1	
165	Source	2	1	1	2	2	0	
166	Storage	2	2	4	5	6	1	
167	Purchase of Systems	0	0	0	1	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	1	2	1	
170	Other	0	0	0	1	0	0	
171	*Total Annual Number	10	6	10	10	19	5	
172	*Cumulative Number	41	47	57	67	86	91	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1	3	4
174 *Cumulative Number of Projects	0	0	2	6	7	10	14
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$5,200,000	\$2,619,664	\$2,372,300	\$9,518,445	\$6,498,250
176 *Cumulative Dollar Amount	\$0	\$0	\$5,200,000	\$7,819,664	\$10,191,964	\$19,710,409	\$26,208,659
177 Annual Number of Assistance Agreements	0	0	1	2	3	2	3
178 *Cumulative Number of Agreements	0	0	1	3	6	8	11
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$2,055,098
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$9,047,772
181 Annual Number of Assistance Agreements	0	0	0	0	0	3	2
182 *Cumulative Number of Agreements	0	0	0	0	0	3	5
183 Number of Projects Completed	0	0	0	0	0	3	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	3	5
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	0	0	2,941
200 *Cumulative Population Served	0	0	0	0	0	0	2,941

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	6	4	5	8	6	3	1
174 *Cumulative Number of Projects	20	24	29	37	43	46	
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$13,475,450	\$7,280,865	\$3,360,630	\$16,824,467	\$38,635,780	\$17,700,762	\$12,274,000
176 *Cumulative Dollar Amount	\$39,684,109	\$46,964,974	\$50,325,604	\$67,150,071	\$105,785,851	\$123,486,613	
177 Annual Number of Assistance Agreements	5	4	1	7	6	6	1
178 *Cumulative Number of Agreements	16	20	21	28	34	40	
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$8,679,443	\$3,524,890	\$4,143,933	\$3,750,000	\$9,117,408	\$8,860,500	\$0
180 *Cumulative Dollar Amount	\$17,727,215	\$21,252,105	\$25,396,038	\$29,146,038	\$38,263,446	\$47,123,946	
181 Annual Number of Assistance Agreements	4	2	5	2	4	2	0
182 *Cumulative Number of Agreements	9	11	16	18	22	24	
183 Number of Projects Completed	4	2	4	2	4	2	0
184 *Cumulative Number of Projects Completed	9	11	15	17	21	23	
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$606,000	\$0	\$3,261,950	\$13,774,000	\$12,274,000
186 *Cumulative Dollar Amount	\$6,662,000	\$6,662,000	\$7,268,000	\$7,268,000	\$10,529,950	\$24,303,950	
187 Annual Number of Assistance Agreements	0	0	1	0	2	2	1
188 *Cumulative Number of Agreements	1	1	2	2	4	6	
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$3,261,950	\$13,774,000	\$12,274,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,261,950	\$17,035,950	
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$1,630,975	\$6,887,000	\$6,137,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,630,975	\$8,517,975	
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	1	0	2	2	1
194 *Cumulative Number of Agreements	0	0	1	1	3	5	
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$606,000	\$0	\$3,261,950	\$13,774,000	\$12,274,000
196 *Cumulative Dollar Amount	\$6,662,000	\$6,662,000	\$7,268,000	\$7,268,000	\$10,529,950	\$24,303,950	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	2	1
198 *Cumulative Number of Agreements	1	1	2	2	4	6	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	300	0	641	4,693	4,218
200 *Cumulative Population Served	2,941	2,941	3,241	3,241	3,882	8,575	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$1,019,664	\$7,999,528	\$2,500,000	\$6,662,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$9,019,192	\$11,519,192	\$18,181,192
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,800,000	\$2,047,300	\$0	\$4,132,000	\$4,676,250
204	*Cumulative Dollar Amount	\$0	\$0	\$6,800,000	\$8,847,300	\$8,847,300	\$12,979,300	\$17,655,550
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	1	1
210	*Cumulative Number of Agreements	0	0	0	1	2	3	4
211	Assisting Compliant Systems to Maintain Compliance	0	0	2	2	0	2	3
212	*Cumulative Number of Agreements	0	0	2	4	4	6	9
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0
214	*Cumulative Number of Agreements	0	0	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262	2,941
218	*Cumulative Population Served	0	0	0	231	2,236	7,498	10,439
219	Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211	15,288
220	*Cumulative Population Served	0	0	50,100	54,250	54,250	65,461	80,749
221	Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0	0
222	*Cumulative Population Served	0	0	210	210	210	210	210
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,000,000	\$700,000	\$7,500,000	\$3,985,800	\$33,461,950	\$13,774,000	\$12,274,000
202 *Cumulative Dollar Amount	\$19,181,192	\$19,881,192	\$27,381,192	\$31,366,992	\$64,828,942	\$78,602,942	
203 Assisting Compliant Systems to Maintain Compliance	\$8,163,450	\$6,545,865	\$3,516,000	\$0	\$3,167,000	\$112,812	\$0
204 *Cumulative Dollar Amount	\$25,819,000	\$32,364,865	\$35,880,865	\$35,880,865	\$39,047,865	\$39,160,677	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
<b>(Number of Agreements in each category)</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	2	2	5	2	1
210 *Cumulative Number of Agreements	5	5	7	9	14	16	
211 Assisting Compliant Systems to Maintain Compliance	5	4	3	0	3	1	0
212 *Cumulative Number of Agreements	14	18	21	21	24	25	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
<b>(Population Served in each category)</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	600	0	10,647	7,650	18,322	4,693	4,218
218 *Cumulative Population Served	11,039	11,039	21,686	29,336	47,658	52,351	
219 Assisting Compliant Systems to Maintain Compliance	19,143	7,216	19,764	0	4,210	125	0
220 *Cumulative Population Served	99,892	107,108	126,872	126,872	131,082	131,207	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	210	210	210	210	210	210	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
227	Annual Number of Assistance Agreements	0	0	1	0	0	0	0
228	*Cumulative Number of Agreements	0	0	1	1	1	1	1
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	2	4	1	3	4
230	*Cumulative Number of Community Systems	0	0	2	6	7	10	14
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473	19,204
234	*Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349	78,553
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581	\$2,538,581
243	Annual Number of Assistance Agreements	0	0	0	1	0	1	0
244	*Cumulative Number of Agreements	0	0	0	1	1	2	2
245	Annual Number of Systems Eliminated	0	0	0	3	0	4	0
246	*Cumulative Number of Systems Eliminated	0	0	0	3	3	7	7
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$2,513,450	\$925,050	\$297,130	\$4,020,240	\$700,000	\$112,812	\$0
226	*Cumulative Dollar Amount	\$2,913,450	\$3,838,500	\$4,135,630	\$8,155,870	\$8,855,870	\$8,968,682	
227	Annual Number of Assistance Agreements	3	1	0	4	1	1	0
228	*Cumulative Number of Agreements	4	5	5	9	10	11	
Assistance to Systems by Type								
229	Annual Number of Community Systems	6	4	5	3	7	3	1
230	*Cumulative Number of Community Systems	20	24	29	32	39	42	
231	Annual Number of non-Community Systems	0	0	0	0	1	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	1	1	
233	Annual Population Served by Community Systems	19,973	7,216	30,411	97,357	19,461	4,818	4,218
234	*Cumulative Population Served by Community Systems	98,526	105,742	136,153	233,510	252,971	257,789	
235	Annual Population Served by non-Community Systems	0	0	0	0	200	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	200	200	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$213,450	\$0	\$0	\$2,005,800	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$2,752,031	\$2,752,031	\$2,752,031	\$4,757,831	\$4,757,831	\$4,757,831	
243	Annual Number of Assistance Agreements	1	0	0	1	0	0	0
244	*Cumulative Number of Agreements	3	3	3	4	4	4	
245	Annual Number of Systems Eliminated	1	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	8	8	8	8	8	8	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000	2.800	1.540
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750	4.630
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,667,207	\$5,902,801	\$7,428,573	\$12,166,491	\$12,989,760	\$25,010,909	\$224,963
276	*Cumulative DWSRF Fund Disbursements	\$24,004,944	\$29,907,745	\$37,336,318	\$49,502,809	\$62,492,569	\$87,503,478	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	3	1	5	2	3	2	
280	*Cumulative Number of Projects Initiating Principal Repayments	7	8	13	15	18	20	
281	Principal Repayments - Annual	\$1,665,851	\$673,709	\$875,509	\$2,226,109	\$3,601,926	\$1,823,140	
282	Interest Payments - Annual	\$399,441	\$511,592	\$756,639	\$937,453	\$1,143,909	\$1,018,078	
283	*Principal and Interest - Annual	\$2,065,292	\$1,185,301	\$1,632,148	\$3,163,562	\$4,745,835	\$2,841,218	
284	*Principal Repayments - Cumulative	\$1,994,308	\$2,668,017	\$3,543,526	\$5,769,635	\$9,371,561	\$11,194,701	
285	*Interest Payments - Cumulative	\$997,494	\$1,509,086	\$2,265,725	\$3,203,178	\$4,347,087	\$5,365,165	
286	*Principal and Interest - Cumulative	\$2,991,802	\$4,177,103	\$5,809,251	\$8,972,813	\$13,718,648	\$16,559,866	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.101	2.700	3.090	2.336	0.468	
288	State Market Interest Rate	4.600	4.400	4.420	4.360	4.190	4.660	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$36,273	\$86,463	\$200,510	\$331,631	\$475,918	\$590,543	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$52,660	\$139,123	\$339,633	\$671,264	\$1,147,182	\$1,737,725	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0	\$4,486,500	\$1,100,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500	\$5,851,000	\$6,951,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	2	3	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000	\$600,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500	\$3,710,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697
325 Annual Number of Grants	0	0	0	0	3	27	12
326 *Cumulative Number of Grants	0	0	0	0	3	30	42
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697
329 *Number of Loans and Grants - Annual	0	0	0	0	3	27	12
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30	42
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$2,143,865	\$1,613,600	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$6,951,000	\$9,094,865	\$10,708,465	\$10,708,465	\$10,708,465	\$10,708,465
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	5	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$765,865	\$606,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,710,500	\$4,476,365	\$5,082,365	\$5,082,365	\$5,082,365	\$5,082,365
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$178,980	\$198,860	\$201,612	\$165,971	\$180,452	\$187,580
324 *Cumulative Dollar Amount	\$814,677	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152
325 Annual Number of Grants	9	12	12	13	13	12
326 *Cumulative Number of Grants	51	63	75	88	101	113
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$178,980	\$198,860	\$201,612	\$165,971	\$180,452	\$187,580
328 *Dollar Amount of Loans and Grants - Cumulative	\$814,677	\$1,013,537	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152
329 *Number of Loans and Grants - Annual	9	12	12	13	13	12
330 *Number of Loans and Grants - Cumulative	51	63	75	88	101	113
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Idaho**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	1410 North Hilton
346	City:	Boise
347	Zip Code:	83706
348	Street Address:	1410 North Hilton
349	City:	Boise
350	Zip Code:	83706
351	Director:	Ms.Toni Hardesty
352	Director's Title:	Director
353	Phone Number:	(208) 373-0240
354	Fax Number:	(208) 373-0417
355	E-mail Address:	thardest@deq.state.id.us
356	Contact Person:	Mr. Tim Wendland
357	Phone Number:	(208) 373-0439
358	Fax Number:	(208) 373-0576
359	E-mail Address:	tim.wendland@deq.idaho.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381	7,844,198
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516	51,056,714
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	77%	60%	116%	111%	145%
397 *Cumulative	-	0%	26%	35%	50%	60%	73%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	0%	17%	63%	47%	96%	94%
399 *Cumulative	-	0%	6%	21%	26%	39%	47%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	10%	54%	33%	70%	82%
401 *Cumulative	-	0%	3%	16%	19%	27%	36%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	71%	34%	34%	140%	83%
403 *Cumulative	-	0%	24%	27%	28%	46%	51%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	0%	0%	0%	103%	26%
405 *Cumulative	-	0%	0%	0%	0%	16%	18%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	0%	0%	0%	4%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	13%	89%	28%	63%	57%
409 *Cumulative	-	-	13%	47%	39%	46%	49%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	93%	57%	30%	126%	57%
411 *Cumulative	-	-	93%	77%	56%	77%	71%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	0%	0%	0%	93%	18%
413 *Cumulative	-	-	0%	0%	0%	27%	24%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	0%	0%	0%	0%	3%
415 *Cumulative	-	-	0%	0%	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	0%	0%	0%	73%	32%
417 *Cumulative	-	-	0%	0%	0%	35%	35%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	104.1%	107.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.6%	34.6%	50.0%	59.5%	72.6%
420 *Disbursements as a % of Assistance Provided	-	-	12.8%	47.3%	38.9%	46.1%	49.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.5%	67.4%	70.8%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	9,225,214	7,166,965	11,775,258	10,814,925	12,548,563	30,181,701
395 *Cumulative	60,281,928	67,448,893	79,224,151	90,039,076	102,587,639	132,769,340
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	113%	95%	94%	141%	292%	46%
397 *Cumulative	79%	81%	82%	90%	114%	99%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	83%	83%	74%	138%	151%	81%
399 *Cumulative	52%	56%	58%	66%	73%	75%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	61%	82%	63%	112%	104%	83%
401 *Cumulative	40%	44%	47%	55%	61%	66%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	146%	102%	29%	156%	308%	59%
403 *Cumulative	66%	70%	64%	75%	103%	93%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	94%	49%	35%	35%	73%	29%
405 *Cumulative	29%	32%	32%	32%	37%	35%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	18%	9%	7%	21%	29%	6%
407 *Cumulative	3%	4%	4%	6%	9%	8%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	54%	86%	67%	80%	35%	180%
409 *Cumulative	51%	55%	57%	61%	53%	67%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	129%	107%	31%	110%	105%	127%
411 *Cumulative	84%	86%	77%	83%	90%	94%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	83%	52%	38%	25%	25%	64%
413 *Cumulative	37%	39%	39%	36%	33%	36%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	16%	10%	8%	15%	10%	13%
415 *Cumulative	4%	5%	5%	7%	8%	9%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	64%	48%	123%	22%	24%	50%
417 *Cumulative	45%	45%	50%	43%	36%	38%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	110.2%	111.9%	113.0%	115.0%	116.3%	118.5%
419 *Assistance Provided as a % of Funds Available	78.8%	80.5%	82.5%	89.5%	114.3%	98.8%
420 *Disbursements as a % of Assistance Provided	50.6%	55.1%	57.1%	61.4%	53.3%	66.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,050,154	\$1,648,209	\$2,605,358	\$3,874,442	\$3,863,294	(\$1,415,085)
423 *Net Return on Contributed Capital	3.3%	4.3%	5.6%	6.7%	5.6%	-1.6%
424 *Set-Aside Spending Rate	73.0%	69.1%	70.1%	69.6%	70.7%	73.5%

\* Calculated values.